

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-5E

Attached is the list of bills to be approved and broken down by Fund in the following table:

Fund (Fund Number)	2019-5E
GENERAL FUND (001)	\$ 232,848.25
SEWER SPECIAL REVENUE FUND (002)	\$ 7,892.80
STORMWATER MGMT SPECL REV FUND (004)	\$ 296,268.80
CAPITAL IMPROVEMENT FUND (005)	\$ 6,681.26
POLICE PENSION FIDUCIARY FUND (007)	\$ 4,834.17
OTHER POST EMP BEN FIDUC FUND (008)	\$ 566.29
CIVILIAN PENSION FIDUC FUND (011)	\$ 3,646.83
WILLOWS ENTERPRISE FUND (023)	\$ 243.67
LIBRARY IMPROVEMENT FUND (500)	\$ 1,355.27
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 98,436.38
Total Accounts Payable Disbursements	<u>\$ 652,773.72</u>
Grand Total - Authorized Disbursement Amount	<u>\$ 652,773.72</u>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.



William M. White
Finance Director

DISBURSEMENTS-2019-5E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$340.32
	43045	PITNEY BOWES	Postage machine supplies	82288	1012808719	\$341.89
01400000 - ADMIN ADMINISTRATION TOTAL:						\$682.21
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$750.50
	42040	PBPMTCA	PA ACT 511 BUSINESS TAX SEMINA	82286	PBPMTCA 5/19	\$150.00
	44212	ZELENKOFKSKE AXELROD LLC	INDEPENDENT AUDITING SERVICES- 2019	82307	2019-6658	\$21,000.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$21,900.50
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	BPT REFUND	82255	HKC 5/19	\$58.35
		ACT 511 TAX REFUND	MT REFUND	82259	OSI 5/19	\$997.85
	130510	ACT 511 TAX REFUND	BPT REFUND	82258	M&C 5/19	\$50.21
		ACT 511 TAX REFUND	BPT REFUND	82257	JRL 5/19	\$54.20
		ACT 511 TAX REFUND	BPT REFUND	82250	AI 5/19	\$7,714.76
		ACT 511 TAX REFUND	BPT REFUND	82252	BC 5/19	\$9,221.64
		ACT 511 TAX REFUND	BPT REFUND	82251	APM 5/19	\$2,060.56
		ACT 511 TAX REFUND	BPT REFUND	82254	GFA 5/19	\$7,313.00
		ACT 511 TAX REFUND	BPT REFUND	82260	TFP 5/19	\$2,457.00

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01401200	30510	ACT 511 TAX REFUND	BPT REFUND	82256	IMSE 5/19	\$119.99
		ACT 511 TAX REFUND	BPT REFUND	82253	DSP 5/19	\$17.04
		01401200 - FIN ACT 511 TOTAL:				
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$30.91
	01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$30.91
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$88.64
	44110	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82294	80049457	\$80.71
	01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$169.35
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	CONEXUS, INC.	hvac automation service agreem	82269	SC19-052	\$465.00
	44118	CLEANNET OF PHILADELPHIA	5/19 Cleaning Service for Radnor To	82267	62322	\$7,400.00
	44310	VALLEY FORGE SECURITY CENTER	recorder dvr issue	82303	832342	\$135.00
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$8,000.00
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44118	CLEANNET OF PHILADELPHIA	5/19 Cleaning Service for Public Wo	82267	62323	\$2,250.00
	44310	SET RITE CORPORATION	Repairs to PW Garage Doors & G	82296	41081	\$625.50
	45010	COMCAST	Cable Service for PW Facility	82268	0124687 5/19	\$14.85
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	82305	0001-06 6/19	\$304.99

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01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$3,195.34
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$100.01
	43050	MICRO CENTER A/R	5/19 IT operating supplies	82277	7770091	\$34.99
		MICRO CENTER A/R	5/19 IT operating supplies	82277	7772743	\$264.33
	44110	MITEL LEASING	6/19 Phone System Lease	82278	901938785	\$1,212.15
	45022	LINE SYSTEMS INC.	4 & 5/19 local and long distance charge	82274	13703311	\$5,084.94
	46040	MITEL TECHNOLOGIES (TOTAL SOL)	Phone system Programming and s	82279	98557402	\$559.68
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$7,256.10
01404100		01404100 - IT/CABLE FRANCHISE				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$114.10
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$114.10
01410100		01410100 - PD ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$50,825.55
	44031	STRAFFORD CLEANERS	4/19 Dry Cleaning for Police Unifo	82298	SC 5/19	\$1,218.45
	46010	PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$2,065.63
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$2,829.60
	46020	ARDMORE TIRE INC.	Tires for Refuse Dept.4/19	82263	5440 4/19	\$48.00
		01410100 - PD ADMINISTRATION TOTAL:				\$56,987.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410500		01410500 - PD PARKING ENFORCEMENT					
	44031	UNIFORM GEAR, INC.	Meter Attendant Uniforms Joe H	82302	9453-1	\$527.43	
		01410500 - PD PARKING ENFORCEMENT TOTAL:					\$527.43
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$10,606.65	
	46010	PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$81.34	
		PAPCO	Diesel - March 28 to April 11,	82285	2675765	\$691.05	
		PAPCO	Diesel Fuel - March 11 to Marc	82285	2663650	\$435.94	
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					\$11,814.98
01416100		01416100 - CD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$2,093.15	
	46010	PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$302.01	
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$317.20	
		01416100 - CD ADMINISTRATION TOTAL:					\$2,712.36
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	Property Maintenance @ 200 Ith	82300	4532	\$1,575.00	
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:					\$1,575.00
01416300		01416300 - CD HEALTH					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$1,138.55	

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01416300		01416300 - CD HEALTH TOTAL:				\$1,138.55
01429200		01429200 - ENG ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$2,604.99
	43040	PRINT-O-STAT, INC.	Office Supplies	82290	K0099543	\$161.81
		OFFICE BASICS, INC.	5/19 ENGINEERING SUPPLIES	82284	W637999-002	\$103.04
		OFFICE BASICS, INC.	5/19 ENGINEERING SUPPLIES	82284	W641266-002 U	\$66.17
	44031	ANCHORS AWEIGH, INC.	Uniforms	82261	11858	\$196.00
	44112	GANNETT FLEMING	Planning Commission Meetings	82271	056756.03*72 983	\$165.00
		GILMORE & ASSOCIATES, INC.	Delaware County Christian Scho	82272	184846	\$2,675.00
	44113	QUALITY CONTROL INSPECTION, INC.	205 Strafford Subdivision	82291	54210	\$118.50
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase III Infrastructure	82291	54225	\$2,402.92
		QUALITY CONTROL INSPECTION, INC.	1 Dovecote Lane Lot 1	82291	54222	\$164.64
		QUALITY CONTROL INSPECTION, INC.	111 Harvard Lane	82291	54221	\$80.00
		QUALITY CONTROL INSPECTION, INC.	109 Wheeler	82291	54220	\$265.63
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	82291	54215	\$166.96
		QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	82291	54212	\$366.45
		QUALITY CONTROL INSPECTION, INC.	Villanova - Lancaster Ave Housing Inspections	82291	54208	\$873.32
		QUALITY CONTROL INSPECTION, INC.	200 S Ithan Ave	82291	54223	\$239.90

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01429200	44113	QUALITY CONTROL INSPECTION, INC.	200 S Ithan Ave - Tree Clearing	82291	54224	\$311.44
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	82291	54209	\$355.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	82291	54211	\$325.80
		QUALITY CONTROL INSPECTION, INC.	419 Wyldhaven Inspections	82291	54219	\$42.32
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road Inspe	82291	54214	\$145.63
		GILMORE & ASSOCIATES, INC.	Villanova University Bistro	82272	184839	\$465.00
		GILMORE & ASSOCIATES, INC.	145 King of Prussia - Hotel	82272	184841	\$1,425.44
		GILMORE & ASSOCIATES, INC.	501 S Ithan	82272	184847	\$315.00
		GILMORE & ASSOCIATES, INC.	360 Conestoga Road	82272	056756.X8*73 004	\$978.92
	46010	PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$122.89
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$147.05
01429200 - ENG ADMINISTRATION TOTAL:						\$15,285.32
01430200	01430200 - PW INFRASTRUCTURE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$8,314.40
	43050	SAFETY SOLUTIONS, INC.	5/20/19 First Aide Kit Updates and Saf	82293	50595	\$51.54
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82294	80049457	\$96.85
		PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$928.54
		PAPCO	Diesel - March 28 to April 11,	82285	2675765	\$970.17
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$1,751.43

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46010	PAPCO	Diesel Fuel - March 11 to Marc	82285	2663650	\$607.72
01430200 - PW INFRASTRUCTURE TOTAL:						\$12,720.65
01430202	01430202 - PW INFRASTRUCT/STREET CLEANING					
	44110	TOMMY'S PAVING & EXCAVATING INC.	Remove Sweeper debris from skunk hollow	82300	4539	\$3,495.00
01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:						\$3,495.00
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	Repairs & Maintenance to Traff	82273	49550	\$140.24
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$140.24
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	Supplies for Drainage and Curb	82275	468413	\$19.48
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$19.48
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	A. MARINELLI & SONS, INC.	Supplies for Drainage and Curb	82275	468413	\$104.02
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$104.02
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$12,967.85
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GB	82282	46775552-19	\$322.18
	43050	SAFETY SOLUTIONS, INC.	5/20/19 First Aid Kit Updates and Saf	82293	50595	\$51.54
	44050	BFI-KING OF PRUSSIA RECYCLERY	2/19 Disposal of Recycling	82265	4586-000058638	\$9,282.74

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01430300	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82294	80049457	\$96.85
		PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$243.17
		PAPCO	Diesel - March 28 to April 11,	82285	2675765	\$3,702.35
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$557.73
		PAPCO	Diesel Fuel - March 11 to Marc	82285	2663650	\$2,921.79
	46020	ARDMORE TIRE INC.	Tires for Refuse Dept.4/19	82263	5440 4/19	\$4,403.25
	46030	G.L. SAYRE INC.	window regulator for trash tru	82295	1-291480020	\$698.80
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$35,248.25
01430400	01430400 - PW PARK MAINTENANCE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$6,253.23
	43050	SAFETY SOLUTIONS, INC.	5/20/19 First Aide Kit Updates and Saf	82293	50595	\$51.54
	44110	MOBILE DREDGING & PUMPING CO.	Removal of materials from Biod	82280	38475	\$2,069.00
	44311	CHERRY VALLEY TRACTOR SALES	5/19 Parts for Mowers & Parks Equip	82266	62198C	\$519.20
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	82287	00403 5/19	\$36.56
		PECO ENERGY	D'ANTONI PARK	82287	27012 5/19	\$28.98
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	82262	0375445 5/19	\$134.27
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82294	80049457	\$96.85
		PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$838.54
		PAPCO	Diesel - March 28 to April 11,	82285	2675765	\$165.42
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$988.89
		PAPCO	Diesel Fuel - March 11 to Marc	82285	2663650	\$207.66
01430400 - PW PARK MAINTENANCE TOTAL:						\$11,390.14

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	ROCKWELL ASSOCIATES, LLC	4/19 Hazardous Tree Inspections	82292	10233RA	\$200.00
		ROCKWELL ASSOCIATES, LLC	ARBOR DAY PLANT LAYOUT	82292	10234RA	\$150.00
		ROCKWELL ASSOCIATES, LLC	712 GOVERNERS CIRCLE TREE INSPECIONS	82292	10304RA	\$180.00
		ROCKWELL ASSOCIATES, LLC	CONESTOGA AVE TREE INSPECTIONS	82292	10303RA	\$250.00
		ROCKWELL ASSOCIATES, LLC	5/19 Hazardous Tree Inspections	82292	10302RA	\$560.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$1,340.00
01430500		01430500 - PW MECHANICS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$1,840.25
	43050	SAFETY SOLUTIONS, INC.	5/20/19 First Aide Kit Updates and Saf	82293	50595	\$51.54
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82294	80049457	\$32.28
		PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$138.46
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$38.86
		01430500 - PW MECHANICS TOTAL:				\$2,101.39
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	44030	PREMIER AUDIO VISUAL, LLC	Wheels of Wayne - TV Monitor R	82289	287	\$1,356.00
	44110	REGINA E. SMITH	BALLOON TWISTER WOW 2019	82297	Cookie52019	\$400.00
		01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:				\$1,756.00
01450100		01450100 - RCP/ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$1,976.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION TOTAL:				\$1,976.93
01450200		01450200 - RCP/RECREATION PROGRAMS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$872.17
	43060	CROWN TROPHY	Recognition Plaques & Awards	82270	CT42019	\$80.00
	44110	VERGE YOGA CENTER	WELLNESS WEDNESDAY EMPLOYEE SE	82304	CMB-11208	\$150.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$1,102.17
		001 - GENERAL FUND TOTAL:				\$232,848.25
		002 - SEWER SPECIAL REVENUE FUND				
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$72.43
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$72.43
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	41010	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INS INST PYMT 3 OF 4	82264	2882266	\$2,757.12
	43050	SAFETY SOLUTIONS, INC.	5/20/19 First Aide Kit Updates and Saf	82293	50595	\$51.54
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	82262	0203686 5/19	\$18.52
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82294	80049457	\$80.71
		PAPCO	Gasoline - March 28 to April 1	82285	2675753	\$566.38
		PAPCO	Diesel - March 28 to April 11,	82285	2675765	\$95.49
		PAPCO	Gasoline - March 11 to March 2	82285	2663651	\$674.32
		PAPCO	Diesel Fuel - March 11 to Marc	82285	2663650	\$54.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Sewer Repair	82276	17038SR-10	\$2,766.50
		QUALITY CONTROL INSPECTION, INC.	Kirks Run Inspections	82291	54216	\$754.82
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$7,820.37
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$7,892.80
004 - STORMWATER MGMT SPECL REV FUND						
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	T&M ASSOCIATES	Wooton Rd. Storm	82299	DAP366002	\$1,803.20
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$1,803.20
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	82276	18059-10	\$2,608.10
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE TOPOGRAPHICAL SURVEY	82276	18058S-2	\$1,218.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	82276	18058-9	\$3,844.50
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	82276	17023-11	\$1,892.34
		MELIORA ENVIRONMENTAL DESIGN, LLC	102 CUMBERLAND AVE	82276	18060-4	\$5,930.00
	48204	N. ABBONIZIO CONTRACTORS, INC.	N Wayne Field Basin	82281	4	\$252,859.84
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR MALIN CULVERT	82276	18049-9	\$13,696.67
		QUALITY CONTROL INSPECTION, INC.	North Wayne Field	82291	54217	\$12,416.15
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$294,465.60

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		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$296,268.80
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	new pc's	82277	7770091	\$1,129.98
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,129.98
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	82291	54218	\$1,007.25
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$1,007.25
05450000		05450000 - CIF RECREATION				
	48214	YERKES ASSOCIATES, INC.	Encke Park	82306	190223	\$4,544.03
		05450000 - CIF RECREATION TOTAL:				\$4,544.03
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$6,681.26
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	FIDUCIARY LIABILITY POLICY 5/1	82264	3003716	\$4,834.17
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$4,834.17
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$4,834.17

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE HT (OPEB)	82283	46545907-19	\$566.29
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$566.29
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$566.29
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	FIDUCIARY LIABILITY POLICY 5/1	82264	3003716	\$3,646.83
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$3,646.83
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$3,646.83
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	82287	01304 6/19	\$243.67
		23500000 - WEF WILLOWS TOTAL:				\$243.67
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$243.67
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	82291	54207	\$1,355.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$1,355.27
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$1,355.27
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48204	TWINING CONSTRUCTION CO., INC.	Clem Macrone Park-Site Constru	82301 FINAL 5/19		\$95,000.00
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$95,000.00
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	82276 17041-16		\$3,436.38
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$3,436.38
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$98,436.38
					Total all Funds:	\$652,773.72